

Investment of Public Funds Reporting  
As of 01/31/2022

CMS Portfolio

For all State Accounts Held outside the State Treasury

**Account Composition:**

Cash in Bank	-	
Money Markets	74,900,441.32	<del>X</del>
Mutual Funds	2,500,109.26	<del>X</del>
Total Locally Held Funds	<u>77,400,550.58</u>	<del>X</del>
Monthly Investment Earnings	<u>\$ 8,241.05</u>	<del>X</del>
Investment Yield - Money Markets	<u>0.084%</u>	<del>X</del>
Investment Yield - Mutual Funds	<u>1.454%</u>	<del>X</del>

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Date: 2/8/22

Reviewed By: JP

Date: 2/8/22

**Department of Central Management Services  
Investment of Public Funds Reporting  
As of January 31, 2022**

Approved Financial Institutions/Trustees

Names

US Bank

Vanguard Money Market